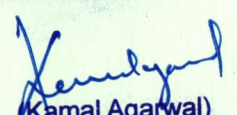


Annexure-7													
Name of the corporate debtor						Date of commencement of CIRP				LIST OF CREDITORS AS ON			
SHIRANI AUTOMOTIVE PRIVATE LIMITED						23.12.2021				21.12.2022			
List of Operational Creditors (Government Dues)													
												(Amount in Rs)	
Sl No	Details of Claimant		Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party						%age of Voting Share in CoC
1	Commercial Tax Officer Ratlam Circle-1 (MP)		04.01.2022	39,74,43,030.00	14,42,43,944.00		No	NA	0	0	-	25,31,99,086	
2	Provident Fund Organisation		19.01.2022	8,00,830.00	8,00,830.00		No	NA	0	0	-		
			05.09.2022	22,304.00	22,304.00		No	NA	0	0	-		
3	Employee State Insurance Corporation		04.02.2022	5,21,935.00	5,21,935.00		No	NA	0	0	-		
4	Central CGST & Service Tax		04.03.2022	54,60,145.00	15,77,013.00		No	NA	0	0	-	38,83,132	
For Sh													
	Total			40,42,48,244.00	14,71,66,026.00							25,70,82,218	

For Shirani Automotive Pvt. Ltd.

  
 (Kamal Agarwal)  
 Resolution Professional  
 IBB/I/PA-001/IP-P00868/2017-2018/11466